

Exhibit A

Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
Euro US Dollar Card	9/15/2008	CASH SPESING	0	0	0	0	\$389
Euro US Dollar Card	9/15/2008	CASH SPESING	0	0	0	0	\$389
Euro US Dollar Card	9/15/2008	CASH SPESING	0	0	0	0	\$389
Euro US Dollar Card	9/15/2008	CASH SPESING	0	0	0	0	\$389
Euro US Dollar Card	9/15/2008	CASH SPESING	0	0	0	0	\$389
US	9/15/2008	RESTAURANTS	SANKAKU, INC.	SAN FRANCISCO	CA	840	\$6
US	9/15/2008	RESTAURANTS	SANKAKU, INC.	SAN FRANCISCO	CA	840	\$10
US	9/15/2008	CAR RENTAL	AMPCO PARKING AIRPORTS	LOS ANGELES	CA	840	\$6
US	9/15/2008	RESTAURANTS	HYATT REGENCY CENTURY PLZ	LOS ANGELES	CA	840	\$40
US	9/15/2008	RESTAURANTS	HYATT REGENCY CENTURY PLZ	LOS ANGELES	CA	840	\$40
US	9/15/2008	RESTAURANTS	HYATT REGENCY CENTURY PLZ	LOS ANGELES	CA	840	\$40
US	9/15/2008	RESTAURANTS	HYATT REGENCY CENTURY PLZ	LOS ANGELES	CA	840	\$40
US	9/15/2008	RESTAURANTS	SEIKI-SHI SUSHI	LOS ANGELES	CA	840	\$51
US	9/15/2008	TRAVEL	VERIZON WIRELESS	FOLSOM	CA	840	\$85
US	9/15/2008	TRAVEL	VERIZON WIRELESS	FOLSOM	CA	840	\$69
US	9/15/2008	TRAVEL	VERIZON WIRELESS	FOLSOM	CA	840	\$1
US	9/15/2008	TRAVEL	VERIZON WIRELESS	FOLSOM	CA	840	\$120
US	9/15/2008	CAR RENTAL	OMEGA TRANSPORT INC	WOODLAND HILLS	CA	840	\$111
US	9/15/2008	CAR RENTAL	OMEGA TRANSPORT INC	WOODLAND HILLS	CA	840	\$87
US	9/15/2008	CAR RENTAL	OMEGA TRANSPORT INC	WOODLAND HILLS	CA	840	\$80
US	9/15/2008	CAR RENTAL	OMEGA TRANSPORT INC	WOODLAND HILLS	CA	840	\$87
US	9/15/2008	CAR RENTAL	ACE PARKING MANAGEMENT	LOS ANGELES	CA	840	\$30
US	9/15/2008	RESTAURANTS	RARE RESTAURANT GRP LLC	THOUSAND OAKS	CA	840	\$500
US	9/15/2008	HOTELS	THE GRAND DEL MAR RES LP	SAN DIEGO	CA	840	\$3,890
US	10/3/2008	SHOPS	CLFRNA NWSPAPERS BAY AREA	SAN JOSE	CA	840	\$49
US	9/15/2008	RESTAURANTS	FOX & HOUND SMOKEHOUSE AN	LONE TREE	CO	840	\$13
United Kingdom	9/15/2008	HOTELS	CHIEF II DENVER HOTEL LLC	DENVER	CO	840	\$195
US	9/15/2008	CAR RENTAL	ENTERPRISE RAC 1220	WATKINS	CO	840	\$350
India	9/15/2008	SHOPS	SMARTE CARTE INC	DENVER	CO	840	\$3
US	9/15/2008	HOTELS	WINDSOR CT HTL LTD PTNSHP	NEW ORLEANS	LA	840	\$3,616
US	9/15/2008	RESTAURANTS	COMPOUND RESTAURANT LLC	SANTA FE	NM	840	\$92
US	9/15/2008	GAS	CONOCO PHILLIPS	PONCA CITY	OK	840	\$99
US	9/15/2008	GAS	OIL COMPANY - CITGO	TULSA	OK	840	\$99
US	9/15/2008	GAS	OIL COMPANY - CITGO	TULSA	OK	840	\$75
United Kingdom	9/15/2008	HOTELS	HEF HOUSTON, LP	HOUSTON	TX	840	\$266
US	9/15/2008	HOTELS	RRCC LIMITED PARTNERSHIP	DALLAS	TX	840	\$236
US	9/15/2008	HOTELS	RRCC LIMITED PARTNERSHIP	DALLAS	TX	840	\$403
US	9/15/2008	HOTELS	RRCC LIMITED PARTNERSHIP	DALLAS	TX	840	\$236
US	9/15/2008	RESTAURANTS	PF CHANG'S CHINA BSTR INC	AUSTIN	TX	840	\$19
Australia	9/22/2008	CAR RENTAL	ALAMO CAB COMPANY	DALLAS	TX	840	\$50
US	9/15/2008	MAIL ORDER	APPLE COMPUTER INC	AUSTIN	TX	840	\$1
US	9/15/2008	SHOPS	UNITED PARCEL SERVICE	CARROLLTON	TX	840	\$1

Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
US	9/15/2008	CAR RENTAL	ENTERPRISE RAC 0640	HOUSTON	TX	840	\$250
US	9/15/2008	CAR RENTAL	RONALD LOTT	HOUSTON	TX	840	\$84
US	9/15/2008	CAR RENTAL	RONALD LOTT	HOUSTON	TX	840	\$79
US	10/15/2008	CAR RENTAL	RONALD LOTT	HOUSTON	TX	840	\$89
US	9/15/2008	HOTELS	LH BRAZOS OPERATING LP	AUSTIN	TX	840	\$490
US	10/16/2008	TRAVEL	CELLHIRE USA LLC	GARLAND	TX	840	\$27
US	9/15/2008	TRAVEL	AT&T SERVICES, INC.	DALLAS	TX	840	\$19
US	9/15/2008	HOTELS	WESTIN HTLS STARWOOD CAP	HOUSTON	TX	840	\$214
US	9/15/2008	HOTELS	THE RITZ CARLTON	DALLAS	TX	840	\$50
US	9/15/2008	MAIL ORDER	VERTRUE INC	NORWALK	CT	840	\$1
US	9/15/2008	MAIL ORDER	VERTRUE INC	NORWALK	CT	840	\$1
US	9/15/2008	CAR RENTAL	TLS, INC.	COS COB	CT	840	\$148
US	10/16/2008	CAR RENTAL	REGENCY LIMOUSINE INC	WILTON	CT	840	\$173
US	9/15/2008	CAR RENTAL	MILLENIUM LIMOUSINE SERVI	NEWTOWN	CT	840	\$167
US	9/15/2008	HOTELS	HPT TRS IHG-2 INC	BALTIMORE	MD	840	\$121
US	9/15/2008	HOTELS	FOUR SEASONS HOTEL	BOSTON	MA	840	\$44
US	9/15/2008	CAR RENTAL	SHORE TRANSIT	QUINCY	MA	840	\$23
US	9/29/2008	RESTAURANTS	THE LANGHAM HOTEL BOSTON	BOSTON	MA	840	\$28
US	9/15/2008	TRAVEL	BOSTON ATLANTIC PRKNG LLC	BOSTON	MA	840	\$30
US	9/15/2008	HOTELS	INTRCNTL HTLS GRP RSURCS	BOSTON	MA	840	\$234
United Kingdom	9/15/2008	HOTELS	IHMS BOSTON LLC	BOSTON	MA	840	\$276
US	9/15/2008	RESTAURANTS	LEGAL SEA FOODS LOGAN 11	EAST BOSTON	MA	840	\$1
US	9/15/2008	CAR RENTAL	DAV EL SERVICES-NATIONAL	CHELSEA	MA	840	\$257
US	9/15/2008	SHOPS	A-3 SATELLITE 1903	NEWARK	NJ	840	\$2
US	9/15/2008	MAIL ORDER	WSJ.COM OR BARRONS.COM	PRINCETON	NJ	840	\$1
US	9/15/2008	MAIL ORDER	WSJ.COM OR BARRONS.COM	PRINCETON	NJ	840	\$1
US	9/15/2008	RESTAURANTS	BAJA MEXICAN RESTAURANT	JERSEY CITY	NJ	840	\$276
India	9/15/2008	HOTELS	CANDLEWOOD JERSEY CITY	JERSEY CITY	NJ	840	\$300
India	9/15/2008	HOTELS	CANDLEWOOD JERSEY CITY	JERSEY CITY	NJ	840	\$500
Hong Kong	9/15/2008	HOTELS	CANDLEWOOD JERSEY CITY	JERSEY CITY	NJ	840	\$100
US	9/15/2008	RESTAURANTS	ARAMARK SERVICES 8906	EAST RUTHERFORD	NJ	840	\$1,452
Hong Kong	9/15/2008	CAR RENTAL	BUDGET LEASING CORP	TOMS RIVER	NJ	840	\$133
US	9/15/2008	CAR RENTAL	MILLBURN LIMO & CAR SERVI	SPRINGFIELD	NJ	840	\$160
US	9/15/2008	CAR RENTAL	MILLBURN LIMO & CAR SERVI	SPRINGFIELD	NJ	840	\$198
US	9/15/2008	SHOPS	ZAKERIA OMAR	BAYONNE	NJ	840	\$29
US	9/15/2008	SHOPS	RELAY #2723	NEWARK	NJ	840	\$4
US	9/28/2008	TRAVEL	AT&T COMMUNICATIONS	PARSIPPANY	NJ	840	\$17
US	9/23/2008	TRAVEL	AT&T COMMUNICATIONS	BASKING RIDGE	NJ	840	\$2
US	9/23/2008	TRAVEL	AT&T COMMUNICATIONS	BASKING RIDGE	NJ	840	\$3
US	9/23/2008	TRAVEL	AT&T COMMUNICATIONS	BASKING RIDGE	NJ	840	\$8
US	9/23/2008	TRAVEL	AT&T COMMUNICATIONS	BASKING RIDGE	NJ	840	\$9
US	9/15/2008	GAS	EMPORIUM GAS INC	OLD BRIDGE	NJ	840	\$45

Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
US	9/15/2008	SHOPS	AAA MID ATLANTIC	PHILADELPHIA	PA	840	\$100
US	9/15/2008	SHOPS	USA TECHNOLOGIES INC	KING OF PRUSSIA	PA	840	\$10
US	9/15/2008	SHOPS	CB ROSE LP	PHILADELPHIA	PA	840	\$8
US	9/15/2008	RESTAURANTS	GMRI INC	PHILADELPHIA	PA	840	\$118
US	9/15/2008	RESTAURANTS	FOOD BY BERUE INC	PHILADELPHIA	PA	840	\$24
US	9/15/2008	SHOPS	BOLINGBROOK GOLF CLUB	BOLINGBROOK	IL	840	\$169
US	9/15/2008	HOTELS	HILTON HOTELS CORPORATION	CHICAGO	IL	840	\$63
US	9/15/2008	HOTELS	HILTON HOTELS CORPORATION	CHICAGO	IL	840	\$3
US	9/15/2008	RESTAURANTS	QDOBA RESTAURANT CORP	CHICAGO	IL	840	\$26
US	9/15/2008	RESTAURANTS	QDOBA RESTAURANT CORP	CHICAGO	IL	840	\$8
US	9/15/2008	RESTAURANTS	ANGELA MITCHELL	CHICAGO	IL	840	\$16
US	9/15/2008	RESTAURANTS	STARBUCKS 2246 SO ORANGE	WILMETTE	IL	840	\$11
US	9/15/2008	RESTAURANTS	CORNER BAKERY CAFE	CHICAGO	IL	840	\$84
US	9/15/2008	CAR RENTAL	INTERPARK	CHICAGO	IL	840	\$25
US	9/15/2008	CAR RENTAL	LAZ PARKING LOCATION 111	CHICAGO	IL	840	\$16
US	9/15/2008	SHOPS	COC O'HARE	CHICAGO	IL	840	\$30
US	9/15/2008	SHOPS	HOSTWAY.COM	CHICAGO	IL	840	\$1
US	9/15/2008	CAR RENTAL	GENERAL PARKING 572	CHICAGO	IL	840	\$18
US	9/15/2008	CAR RENTAL	LIMO CORP OF CHICAGO	CHICAGO	IL	840	\$82
US	9/15/2008	GAS	AMOCO CAT CES	WARRENVILLE	IL	840	\$60
US	9/15/2008	RESTAURANTS	SUBWAY # 1345	INDIANAPOLIS	IN	840	\$6
US	9/15/2008	RESTAURANTS	WENDY'S TFL 0008	INDIANAPOLIS	IN	840	\$6
US	9/15/2008	HOTELS	BLACK E HOTEL CAPITAL II	MINNEAPOLIS	MN	840	\$494
US	9/15/2008	HOTELS	BLACK E HOTEL CAPITAL II	MINNEAPOLIS	MN	840	\$460
US	9/15/2008	CAR RENTAL	EXPRESS CAR SERVICE INC	ELLISVILLE	MO	840	\$52
US	9/15/2008	GAS	EXXONMOBIL	KANSAS CITY	MO	840	\$2
US	9/15/2008	GAS	EXXONMOBIL	KANSAS CITY	MO	840	\$101
US	9/15/2008	HOTELS	WM COLUMBUS HOTEL LLC	COLUMBUS	OH	840	\$40
US	9/15/2008	HOTELS	KOHLER COMPANY	KOHLER	WI	840	\$412
US	9/15/2008	SHOPS	USPS	WASHINGTON	DC	840	\$85
US	9/15/2008	SHOPS	USPS	WASHINGTON	DC	840	\$85
US	9/15/2008	CAR RENTAL	CAREY CORP	WASHINGTON	DC	840	\$1
US	9/15/2008	CAR RENTAL	CAREY CORP	WASHINGTON	DC	840	\$1
Japan	9/15/2008	CAR RENTAL	CAREY CORP	WASHINGTON	DC	840	\$1,242
US	9/15/2008	CAR RENTAL	CAREY CORP	WASHINGTON	DC	840	\$175
US	9/15/2008	CAR RENTAL	CAREY CORP	WASHINGTON	DC	840	\$157
US	9/15/2008	CAR RENTAL	CAREY CORP	WASHINGTON	DC	840	\$116
US	9/15/2008	CAR RENTAL	CAREY CORP	WASHINGTON	DC	840	\$110
US	9/15/2008	SHOPS	CIBT INC	WASHINGTON	DC	840	\$218
US	9/15/2008	SHOPS	CIBT INC	WASHINGTON	DC	840	\$46
US	9/15/2008	RESTAURANTS	HYATT REGENCY TAMPA F & B	TAMPA	FL	840	\$47
US	9/15/2008	HOTELS	MARRIOTT HOTELS	ORLANDO	FL	840	\$40

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US	9/15/2008	HOTELS	COLUMBIA PROP WESTSHORE	TAMPA	FL	840	\$210
US	9/15/2008	CAR RENTAL	USA PARKING SYSTEMS	FORT LAUDERDALE	FL	840	\$75
US	9/15/2008	TRAVEL	AT&T MOBILITY LLC	ATLANTA	GA	840	\$153
US	9/15/2008	RESTAURANTS	CONCESSIONS INTL LLC	ATLANTA	GA	840	\$11
Japan	9/15/2008	RESTAURANTS	MACK II INC	ATLANTA	GA	840	\$7
US	9/15/2008	RESTAURANTS	BUCKHEAD LIFE RSTR GROUP	ATLANTA	GA	840	\$140
US	9/15/2008	CAR RENTAL	ENTERPRISE RENT-A-CAR	CHAMBLEE	GA	840	\$250
US	9/15/2008	CAR RENTAL	CAREY EXECUTIVE LIMOUSINE	ATLANTA	GA	840	\$73
US	9/15/2008	TRAVEL	AT&T MOBILITY LLC	ATLANTA	GA	840	\$75
US	9/15/2008	TRAVEL	AT&T MOBILITY LLC	ATLANTA	GA	840	\$128
US	9/16/2008	CAR RENTAL	NASHVILLE LIVERY INC	NASHVILLE	TN	840	\$81
US	9/18/2008	CAR RENTAL	NASHVILLE LIVERY INC	NASHVILLE	TN	840	\$96
US	9/15/2008	RESTAURANTS	CA ONE SERVICES INC	NASHVILLE	TN	840	\$11
US	9/15/2008	SHOPS	CFA INSTITUTE	CHARLOTTESVILLE	VA	840	\$300
US	9/15/2008	HOTELS	ARLINGTON HTL OPERATR LLC	ARLINGTON	VA	840	\$376
US	9/15/2008	CAR RENTAL	SHAHID CHOUDHRY	HERNDON	VA	840	\$23
India	9/15/2008	SHOPS	CFA INSTITUTE	CHARLOTTESVILLE	VA	840	\$1,395
US	9/15/2008	RESTAURANTS	PARADISE BAKERY & CAFE	SCOTTSDALE	AZ	840	\$7
US	9/15/2008	RESTAURANTS	STARBUCKS 5761 SCOTTSDALE	SCOTTSDALE	AZ	840	\$5
US	9/15/2008	RESTAURANTS	STARBUCKS 5761 SCOTTSDALE	SCOTTSDALE	AZ	840	\$5
US	9/15/2008	RESTAURANTS	JD HOGGS BBQ COLLC	PHOENIX	AZ	840	\$10
US	9/15/2008	HOTELS	DOUBLETREE PARADISE VALLY	SCOTTSDALE	AZ	840	\$378
US	9/15/2008	HOTELS	MHG SCOTTSDALE HLDGS LLC	SCOTTSDALE	AZ	840	\$367
US	9/15/2008	RESTAURANTS	CAFE PINOT PARTNERS LP	LOS ANGELES	CA	840	\$79
US	9/15/2008	RESTAURANTS	MAX'S MARKET INC	SAN FRANCISCO	CA	840	\$8
US	9/15/2008	RESTAURANTS	MAX'S MARKET INC	SAN FRANCISCO	CA	840	\$72
US	9/15/2008	RESTAURANTS	STARBUCKS 9221	SAN FRANCISCO	CA	840	\$11
US	9/15/2008	TRAVEL	CRICKET COMM ABP/RCC	SAN DIEGO	CA	840	\$70
US	9/15/2008	SHOPS	TORREY PINES CLUB CORP	LA JOLLA	CA	840	\$150
US	9/15/2008	SHOPS	ST HELENA CYCLERY	SAINT HELENA	CA	840	\$90
US	9/15/2008	CAR RENTAL	USA CAB LTD	SAN DIEGO	CA	840	\$53
US	9/15/2008	CAR RENTAL	AMATO INDUSTRIES	BURLINGAME	CA	840	\$164
US	9/15/2008	CAR RENTAL	AMATO INDUSTRIES	BURLINGAME	CA	840	\$668
US	9/15/2008	CAR RENTAL	AMATO INDUSTRIES	BURLINGAME	CA	840	\$164
US	9/15/2008	CAR RENTAL	AMATO INDUSTRIES	BURLINGAME	CA	840	\$950
US	9/15/2008	CAR RENTAL	AMATO INDUSTRIES	BURLINGAME	CA	840	\$350
US	9/15/2008	CAR RENTAL	AMATO INDUSTRIES	BURLINGAME	CA	840	\$350
US	9/15/2008	CAR RENTAL	AMATO INDUSTRIES	BURLINGAME	CA	840	\$164
US	9/15/2008	CAR RENTAL	AMATO INDUSTRIES	BURLINGAME	CA	840	\$164
US	9/15/2008	CAR RENTAL	AMATO INDUSTRIES	BURLINGAME	CA	840	\$233
US	9/15/2008	CAR RENTAL	AMATO INDUSTRIES	BURLINGAME	CA	840	\$200
US	9/15/2008	CAR RENTAL	AMATO INDUSTRIES	BURLINGAME	CA	840	\$200

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US	9/15/2008	CAR RENTAL	AMATO INDUSTRIES	BURLINGAME	CA	840	\$200
US	9/15/2008	CAR RENTAL	SEABOARD METROPOLITAN INC	SAN FRANCISCO	CA	840	\$72
US	9/15/2008	SHOPS	COURTCALL LLC	LOS ANGELES	CA	840	\$201
US	9/15/2008	RESTAURANTS	COFFEE BEAN/TEA LEAF 128	LOS ANGELES	CA	840	\$9
US	9/15/2008	RESTAURANTS	COUPA CAFE CORP	PALO ALTO	CA	840	\$6
US	9/15/2008	RESTAURANTS	STARBUCKS 6843	SANTA ANA	CA	840	\$4
US	9/15/2008	CAR RENTAL	LUXOR CAB INC	SAN FRANCISCO	CA	840	\$17
United Kingdom	9/15/2008	HOTELS	BELLAGIO/LODGING	LAS VEGAS	NV	840	\$25
United Kingdom	9/15/2008	HOTELS	BELLAGIO/LODGING	LAS VEGAS	NV	840	\$8
United Kingdom	9/15/2008	SHOPS	BELLAGIO-RETAIL	LAS VEGAS	NV	840	\$75
US	9/15/2008	TRAVEL	JETBLUE AIRWAYS, INC	SALT LAKE CITY	UT	840	\$380
US	9/15/2008	TRAVEL	JETBLUE AIRWAYS, INC	SALT LAKE CITY	UT	840	\$380
US	9/15/2008	TRAVEL	JETBLUE AIRWAYS, INC	SALT LAKE CITY	UT	840	\$380
US	9/15/2008	TRAVEL	JETBLUE AIRWAYS	SALT LAKE CITY	UT	840	\$475
US	9/30/2008	TRAVEL	JETBLUE AIRWAYS	SALT LAKE CITY	UT	840	\$40
US	9/15/2008	MAIL ORDER	REALNETWORKS INC	SEATTLE	WA	840	\$10
US	9/15/2008	MAIL ORDER	BLUE NILE INC	SEATTLE	WA	840	\$1
US	9/15/2008	MAIL ORDER	BLUE NILE INC	SEATTLE	WA	840	\$7,066
US	9/15/2008	HOTELS	PRINCESS KAIULANI HTL	HONOLULU	HI	840	\$464
US	9/15/2008	HOTELS	PRINCESS KAIULANI HTL	HONOLULU	HI	840	\$149
US	9/15/2008	RESTAURANTS	BODY BY CHOICE LLC	HONOLULU	HI	840	\$257
Japan	9/15/2008	HOTELS	PLAZA ATHENEE HTL CO LTD	NEW YORK	NY	840	\$625
US	9/15/2008	HOTELS	HILTON NEW YORK	NEW YORK	NY	840	\$50,000
US	9/15/2008	HOTELS	HILTON NEW YORK	NEW YORK	NY	840	\$50,000
US	9/15/2008	HOTELS	HILTON NEW YORK	NEW YORK	NY	840	\$50,000
US	9/15/2008	HOTELS	HILTON NEW YORK	NEW YORK	NY	840	\$50,000
US	9/15/2008	HOTELS	HILTON NEW YORK	NEW YORK	NY	840	\$50,000
US	9/15/2008	HOTELS	HILTON NEW YORK	NEW YORK	NY	840	\$50,000
US	9/15/2008	HOTELS	P M HOTEL ASSOC	NEW YORK	NY	840	\$2,500
US	9/15/2008	HOTELS	P M HOTEL ASSOC	NEW YORK	NY	840	\$1,883
US	9/15/2008	CAR RENTAL	MTA/NYC TRANSIT	BROOKLYN	NY	840	\$40
US	9/15/2008	CAR RENTAL	MTA/NYC TRANSIT	BROOKLYN	NY	840	\$40
India	9/15/2008	CAR RENTAL	MTA/NYC TRANSIT	BROOKLYN	NY	840	\$40
India	9/15/2008	CAR RENTAL	MTA/NYC TRANSIT	BROOKLYN	NY	840	\$10
India	9/15/2008	CAR RENTAL	MTA/NYC TRANSIT	BROOKLYN	NY	840	\$7
India	9/15/2008	CAR RENTAL	MTA/NYC TRANSIT	BROOKLYN	NY	840	\$7
India	9/15/2008	CAR RENTAL	MTA/NYC TRANSIT	BROOKLYN	NY	840	\$7
India	9/15/2008	CAR RENTAL	MTA/NYC TRANSIT	BROOKLYN	NY	840	\$40
India	9/15/2008	CAR RENTAL	MTA/NYC TRANSIT	BROOKLYN	NY	840	\$40
US	9/15/2008	CAR RENTAL	MTA/NYC TRANSIT	BROOKLYN	NY	840	\$10
US	9/15/2008	CAR RENTAL	MTA/NYC TRANSIT	BROOKLYN	NY	840	\$81
US	9/15/2008	RESTAURANTS	SWEET JANE LLC	NEW YORK	NY	840	\$83

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US	9/15/2008	HOTELS	STARHOTEL INTL CORP	NEW YORK	NY	840	\$6,714
US	9/15/2008	RESTAURANTS	STARBUCKS 7655	NEW YORK	NY	840	\$4
US	9/15/2008	RESTAURANTS	STARBUCKS 7655	NEW YORK	NY	840	\$6
US	9/15/2008	RESTAURANTS	STARBUCKS 7655	NEW YORK	NY	840	\$4
US	9/15/2008	RESTAURANTS	CAFE TREND INC	NEW YORK	NY	840	\$10
US	9/15/2008	RESTAURANTS	CAFE TREND INC	NEW YORK	NY	840	\$17
US	9/15/2008	SHOPS	CVS INC	NEW YORK	NY	840	\$1
US	9/15/2008	RESTAURANTS	33 WEST 54TH STREET LLC	NEW YORK	NY	840	\$168
US	9/15/2008	TRAVEL	CABLEVISION 07858	WOODBURY	NY	840	\$180
US	9/15/2008	RESTAURANTS	NEW DOCKS LLC	NEW YORK	NY	840	\$142
US	9/15/2008	SHOPS	NEW YORK UNIVERSITY	NEW YORK	NY	840	\$3,618
US	9/15/2008	SHOPS	PHONECHARGE COMCAST FEE	GLEN COVE	NY	840	\$90
US	9/15/2008	RESTAURANTS	THE 21 CLUB	NEW YORK	NY	840	\$10,898
US	9/15/2008	RESTAURANTS	SABEREH PIZZA/DELI INC	NEW YORK	NY	840	\$15
US	9/15/2008	RESTAURANTS	202 W 49TH STREET INC	NEW YORK	NY	840	\$139
Japan	9/15/2008	RESTAURANTS	KURAOKA CO INC	NEW YORK	NY	840	\$31
US	9/23/2008	RESTAURANTS	SWRG	NEW YORK	NY	840	\$330
Australia	9/17/2008	RESTAURANTS	1611 OPERATING INC	NEW YORK	NY	840	\$13
US	9/15/2008	RESTAURANTS	TRELL RSTR INC	NEW YORK	NY	840	\$44
US	9/15/2008	RESTAURANTS	STARBUCKS 7282 49TH & 7TH	NEW YORK	NY	840	\$8
US	9/15/2008	RESTAURANTS	STARBUCKS 7282 49TH & 7TH	NEW YORK	NY	840	\$12
US	9/15/2008	RESTAURANTS	STARBUCKS 7282 49TH & 7TH	NEW YORK	NY	840	\$5
US	9/15/2008	RESTAURANTS	VOLUME SVCS AMERICA INC	BRONX	NY	840	\$17
US	9/26/2008	RESTAURANTS	DEMA RSTR INC	NEW YORK	NY	840	\$137
US	9/15/2008	RESTAURANTS	DEL FRISCO'S 8620	NEW YORK	NY	840	\$40
US	9/15/2008	RESTAURANTS	THIRD AVE FRONTIER	NEW YORK	NY	840	\$29
US	9/15/2008	RESTAURANTS	57TH RESTAURANT ASSOC LLC	NEW YORK	NY	840	\$117
US	9/15/2008	RESTAURANTS	37A RSTR INC	NEW YORK	NY	840	\$775
US	9/15/2008	RESTAURANTS	37A RSTR INC	NEW YORK	NY	840	\$882
US	9/15/2008	RESTAURANTS	TIMES SQUARE BBQ INC	NEW YORK	NY	840	\$431
US	10/15/2008	MAIL ORDER	CIQ LIMITED	NEW YORK	NY	840	\$57
US	9/15/2008	RESTAURANTS	OXFORD CAFE	NEW YORK	NY	840	\$11
US	9/15/2008	RESTAURANTS	FOOD VENTURES CAPITOL GRP	NEW YORK	NY	840	\$49
US	9/15/2008	RESTAURANTS	FOOD VENTURES CAPITOL GRP	NEW YORK	NY	840	\$49
US	9/15/2008	RESTAURANTS	MCCORMICK & SCHMICKS	NEW YORK	NY	840	\$483
Australia	9/16/2008	RESTAURANTS	363 W 46TH STREET TAVERN	NEW YORK	NY	840	\$37
US	9/15/2008	RESTAURANTS	CHIPOTLE	NEW YORK	NY	840	\$44
US	9/15/2008	SHOPS	YELLOW CAB SLSJET MANAGEM	LONG ISLAND CITY	NY	840	\$7
US	9/19/2008	SHOPS	YELLOW CAB SLSJET MANAGEM	LONG ISLAND CITY	NY	840	\$8
US	9/15/2008	HOTELS	HOTEL 57 L.L.C.	NEW YORK	NY	840	\$159
US	9/15/2008	RESTAURANTS	LIBRETTO'S PIZZERIA, INC.	NEW YORK	NY	840	\$83
Canada	9/15/2008	SHOPS	TAXI WHEELS TO LEASE INC	NEW YORK	NY	840	\$54

Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
US	9/15/2008	CAR RENTAL	GTS LTD LUXURY SERVICE	RIDGEWOOD	NY	840	\$259
US	9/23/2008	SHOPS	VERIFIED IDENTITY PASS INC	NEW YORK	NY	840	\$1
US	9/15/2008	SHOPS	J L WINE & LIQUOR INC	NEW YORK	NY	840	\$18
US	9/15/2008	CAR RENTAL	QUEENS MEDALLION LSNG INC	LONG ISLAND CITY	NY	840	\$10
US	9/15/2008	CAR RENTAL	KING BROKERAGE	BROOKLYN	NY	840	\$10
US	9/15/2008	CAR RENTAL	KING BROKERAGE	BROOKLYN	NY	840	\$17
US	9/15/2008	SHOPS	DUANE READ 524	NEW YORK	NY	840	\$51
US	9/15/2008	RESTAURANTS	C SMITH CORPORATION	NEW YORK	NY	840	\$216
US	9/15/2008	SHOPS	CHARLES TYRWHITT INC	NEW YORK	NY	840	\$72
US	9/19/2008	SHOPS	KULDEEP SINGH	BELLEROSE	NY	840	\$7
US	9/15/2008	RESTAURANTS	LA REVISSE, LLC	NEW YORK	NY	840	\$212
US	9/15/2008	CAR RENTAL	LAZ PARKING 240	NEW YORK	NY	840	\$19
US	9/15/2008	CAR RENTAL	LAZ PARKING 240	NEW YORK	NY	840	\$25
US	9/15/2008	CAR RENTAL	LAZ PARKING 240	NEW YORK	NY	840	\$25
US	9/15/2008	CAR RENTAL	CHARGE & CREDIT, LLC	NEW YORK	NY	840	\$68
US	9/15/2008	SHOPS	ALL TAXI MANAGEMENT INC I	LONG ISLAND CITY	NY	840	\$22
US	9/17/2008	RESTAURANTS	HST LESSEE SNYT LLC	NEW YORK	NY	840	\$880
US	9/16/2008	SHOPS	DUANE READE 40	NEW YORK	NY	840	\$6
US	9/15/2008	SHOPS	WWW.RELA.ORG	NEW YORK	NY	840	\$100
US	9/15/2008	SHOPS	UTICA TAXI CENTER	BROOKLYN	NY	840	\$13
US	9/15/2008	HOTELS	ELMVIEW CULINARY	NEW YORK	NY	840	\$350
US	9/15/2008	SHOPS	LEX34 FRUIT & VEGETABLE	NEW YORK	NY	840	\$12
US	9/18/2008	SHOPS	NYC-TAXI VERIFONE	LONG ISLAND CITY	NY	840	\$5
US	9/15/2008	RESTAURANTS	BELLA NAPOLI REST	NEW YORK	NY	840	\$222
Australia	9/15/2008	HOTELS	TIMES SQUARE JV LLC	NEW YORK	NY	840	\$143
US	9/15/2008	HOTELS	TIMES SQUARE JV LLC	NEW YORK	NY	840	\$15
US	9/15/2008	HOTELS	TIMES SQUARE JV LLC	NEW YORK	NY	840	\$443
US	9/15/2008	SHOPS	ERIKA CLEANERS INC	NEW YORK	NY	840	\$24
US	9/15/2008	RESTAURANTS	DISHES	NEW YORK	NY	840	\$6
US	9/18/2008	RESTAURANTS	DISHES	NEW YORK	NY	840	\$7
US	9/15/2008	RESTAURANTS	STARBUCKS 11538	NEW YORK	NY	840	\$10
US	9/15/2008	SHOPS	MCGUINNESS MANAGEMENT	BROOKLYN	NY	840	\$10
US	9/18/2008	SHOPS	MCGUINNESS MANAGEMENT	BROOKLYN	NY	840	\$7
US	9/18/2008	SHOPS	MCGUINNESS MANAGEMENT	BROOKLYN	NY	840	\$6
US	9/15/2008	HOTELS	ISTITHMAR COLUMBUS CTR	NEW YORK	NY	840	\$45,225
US	9/15/2008	RESTAURANTS	PIZZA MERCATO II LLC	NEW YORK	NY	840	\$11
US	9/15/2008	SHOPS	TAXIPASS	NEW YORK	NY	840	\$150
US	9/15/2008	SHOPS	SAMARJIT SINGH	JAMAICA	NY	840	\$54
US	9/15/2008	SHOPS	D&J MANAGEMENT OF QUEENS	WOODSIDE	NY	840	\$16
US	9/19/2008	SHOPS	S AND S MAINTENANCE CORP	NEW YORK	NY	840	\$7
US	9/15/2008	SHOPS	RETAIL BRAND ALLIANCE INC	NEW YORK CITY	NY	840	\$199
US	9/15/2008	SHOPS	DOWNTOWN TAXI MGMT INC	BROOKLYN	NY	840	\$11

Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
US	9/15/2008	SHOPS	GREEN APPLE MGMT CORP	ASTORIA	NY	840	\$40
US	9/15/2008	CAR RENTAL	BERMUDA MOTOR CAR	NEW YORK	NY	840	\$9,000
US	9/15/2008	CAR RENTAL	BERMUDA MOTOR CAR	NEW YORK	NY	840	\$7,094
US	9/15/2008	CAR RENTAL	BERMUDA MOTOR CAR	NEW YORK	NY	840	\$1,285
US	9/15/2008	SHOPS	INT'L COUNCIL/SHPPNG CTRS	NEW YORK	NY	840	\$630
US	9/15/2008	SHOPS	INT'L COUNCIL/SHPPNG CTRS	NEW YORK	NY	840	\$630
US	9/15/2008	SHOPS	INT'L COUNCIL/SHPPNG CTRS	NEW YORK	NY	840	\$630
US	9/15/2008	CAR RENTAL	KINNEY SYSTEM 2125	NEW YORK	NY	840	\$93
US	9/15/2008	CAR RENTAL	KINNEY SYSTEM 2125	NEW YORK	NY	840	\$26
US	10/3/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$33
US	10/3/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$87
US	10/3/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$33
US	9/15/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$46
US	9/15/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$142
US	9/15/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$26
US	9/15/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$30
India	9/15/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$30
US	9/15/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$30
India	9/15/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$30
India	9/15/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$30
US	9/15/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$30
US	9/15/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$30
US	9/15/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$30
India	9/15/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$30
US	9/15/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$30
US	9/15/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$30
India	9/15/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$30
India	9/15/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$30
US	9/15/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$100
India	9/15/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$30
India	9/15/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$30
US	9/15/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$100
US	9/15/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$100
US	9/15/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$30
US	9/15/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$30
India	9/16/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$30
US	9/17/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$43
US	9/17/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$43
Australia	9/17/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$30
US	9/19/2008	SHOPS	EXECUTIVE CHARGE INC	BROOKLYN	NY	840	\$30
US	9/15/2008	SHOPS	POUGHKEEPSIE JOURNAL	POUGHKEEPSIE	NY	840	\$10
US	9/15/2008	MAIL ORDER	THE NEW YORK TIMES CO	NEW YORK	NY	840	\$11
US	9/15/2008	CAR RENTAL	PARK WEST EXEC SVCS INC	ASTORIA	NY	840	\$46
US	9/15/2008	CAR RENTAL	PARK WEST EXEC SVCS INC	ASTORIA	NY	840	\$46

Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
India	9/15/2008	HOTELS	ALTERNATIVE BUSINESS ACCO	NEW YORK	NY	840	\$3,024
India	9/15/2008	HOTELS	ALTERNATIVE BUSINESS ACCO	NEW YORK	NY	840	\$3,864
India	9/15/2008	HOTELS	ALTERNATIVE BUSINESS ACCO	NEW YORK	NY	840	\$10,920
US	9/15/2008	CAR RENTAL	PARKING SYS OF NY INC 223	NEW YORK	NY	840	\$18
US	9/23/2008	CAR RENTAL	CORPORATE TRANSPORTATION	BROOKLYN	NY	840	\$122
US	9/23/2008	CAR RENTAL	CORPORATE TRANSPORTATION	BROOKLYN	NY	840	\$289
US	10/14/2008	CAR RENTAL	CORPORATE TRANSPORTATION	BROOKLYN	NY	840	\$116
US	10/16/2008	CAR RENTAL	CORPORATE TRANSPORTATION	BROOKLYN	NY	840	\$22
US	10/16/2008	CAR RENTAL	CORPORATE TRANSPORTATION	BROOKLYN	NY	840	\$33
US	10/21/2008	CAR RENTAL	CORPORATE TRANSPORTATION	BROOKLYN	NY	840	\$63
US	10/21/2008	CAR RENTAL	CORPORATE TRANSPORTATION	BROOKLYN	NY	840	\$148
US	9/15/2008	CAR RENTAL	EVAN GARAGE CORP	NEW YORK	NY	840	\$39
US	9/15/2008	CAR RENTAL	MEYERS PARK/375 PARK AVE	NEW YORK	NY	840	\$21
US	9/15/2008	CAR RENTAL	MEYERS PARK/375 PARK AVE	NEW YORK	NY	840	\$21
US	9/15/2008	CAR RENTAL	MEYERS PARK/375 PARK AVE	NEW YORK	NY	840	\$21
US	9/15/2008	CAR RENTAL	MEYERS PARK/375 PARK AVE	NEW YORK	NY	840	\$21
US	9/15/2008	SHOPS	MOHAMMED TAREK	LONG ISLAND CITY	NY	840	\$10
US	9/15/2008	RESTAURANTS	STEINBACH AND OHAYON LLC	NEW YORK	NY	840	\$70
US	9/27/2008	RESTAURANTS	GELUCCI BRANDS	HUNTINGTON	NY	840	\$209
US	9/15/2008	SHOPS	ABDUL QAYYUM-8E89	BROOKLYN	NY	840	\$8
US	9/18/2008	SHOPS	THE BRIDGE GROUP OF NYC-N	LONG ISLAND CITY	NY	840	\$10
US	9/15/2008	SHOPS	CHALKIDIKI TAXI INC-9Y58	LONG ISLAND CITY	NY	840	\$7
US	9/15/2008	SHOPS	CAREFREE CAB CORP - #4M95	NEW YORK	NY	840	\$6
US	9/17/2008	CAR RENTAL	CHAMPION PARKING INC	NEW YORK	NY	840	\$29
US	9/15/2008	CAR RENTAL	CENTRAL PARKING SYSTEMS	NEW YORK	NY	840	\$17
US	9/15/2008	CAR RENTAL	HERTZ CORPORATION	OKLAHOMA CITY	OK	840	\$70
Germany	9/15/2008	CAR RENTAL	HERTZ CORPORATION	OKLAHOMA CITY	OK	840	\$326
US	9/15/2008	CAR RENTAL	HERTZ CORPORATION	OKLAHOMA CITY	OK	840	\$500
US	9/24/2008	CAR RENTAL	HERTZ CORPORATION	OKLAHOMA CITY	OK	840	\$797
US	9/29/2008	CAR RENTAL	HERTZ CORPORATION	OKLAHOMA CITY	OK	840	\$303
US	9/15/2008	CAR RENTAL	AVIS RENT A CAR CORP	GARDEN CITY	NY	840	\$162
US	9/15/2008	CAR RENTAL	AVIS RENT A CAR CORP	GARDEN CITY	NY	840	\$88
US	10/16/2008	CAR RENTAL	AVIS RENT A CAR CORP	GARDEN CITY	NY	840	\$122
US	9/15/2008	TRAVEL	NATIONAL RR PSGR CORP	WASHINGTON	DC	840	\$89
US	9/15/2008	TRAVEL	NATIONAL RR PSGR CORP	WASHINGTON	DC	840	\$1
US	9/15/2008	TRAVEL	NATIONAL RR PSGR CORP	WASHINGTON	DC	840	\$240
India	9/15/2008	TRAVEL	JET AIRWAYS	BURLINGAME	CA	840	\$46
India	9/15/2008	TRAVEL	JET AIRWAYS	BURLINGAME	CA	840	\$50
India	9/17/2008	TRAVEL	JET AIRWAYS	BURLINGAME	CA	840	\$19
US	9/15/2008	TRAVEL	AMERICAN AIRLINES INC	TULSA	OK	840	\$10
US	9/15/2008	TRAVEL	CONTINENTAL AIRLINES	HOUSTON	TX	840	\$50
US	9/15/2008	TRAVEL	US AIRWAYS	PHOENIX	AZ	840	\$340

Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
US	9/15/2008	TRAVEL	SOUTHWEST AIRLINES	DALLAS	TX	840	\$223
US	9/15/2008	TRAVEL	SOUTHWEST AIRLINES	DALLAS	TX	840	\$134
US	9/15/2008	TRAVEL	SOUTHWEST AIRLINES	DALLAS	TX	840	\$257
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$150
US	9/15/2008	TRAVEL	AMERICAN AIRLINES INC	TULSA	OK	840	\$1,767
US	9/18/2008	TRAVEL	AMERICAN AIRLINES INC	TULSA	OK	840	\$1
US	9/18/2008	TRAVEL	AMERICAN AIRLINES INC	TULSA	OK	840	\$1
US	9/18/2008	TRAVEL	AMERICAN AIRLINES INC	TULSA	OK	840	\$943
US	9/19/2008	TRAVEL	AMERICAN AIRLINES INC	TULSA	OK	840	\$1
US	9/19/2008	TRAVEL	AMERICAN AIRLINES INC	TULSA	OK	840	\$150
India	9/15/2008	TRAVEL	DELTA AIR LINES	ATLANTA	GA	840	\$71
India	9/15/2008	TRAVEL	DELTA AIR LINES	ATLANTA	GA	840	\$70
Japan	10/8/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,591
Japan	10/9/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,590
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$282
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$258
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$258
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$129
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,373
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$4,599
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$233
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,161
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,065
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$579
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$300
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$140
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$556
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$616
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,161
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$583
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$269
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$120
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$180
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$661
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,087
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$947
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$269
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$738
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,021
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,496
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$2,612
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$738

Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,161
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$258
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$2,543
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$414
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$5,583
Hong Kong	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$5,455
Hong Kong	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$2,825
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,161
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$100
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$797
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$129
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$5,583
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$150
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$335
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$10
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$556
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$861
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$738
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,222
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$152
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,161
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$304
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$156
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$902
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$2,064
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,222
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$728
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$3,971
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$441
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$39
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$258
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$738
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,222
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$225
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$303
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$486
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$486
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$200
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$303
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$42
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$924
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$203

Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$150
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$42
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$738
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$880
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,161
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$830
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$1,775
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$889
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$343
Japan	9/19/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$2,588
Japan	9/19/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$2,588
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$35
US	9/15/2008	TRAVEL	UNITED AIRLINES	ELK GROVE VILLAGE	IL	840	\$379
India	9/15/2008	TRAVEL	VIRGIN ATLANTIC A/W LTD	NORWALK	CT	840	\$47
India	9/15/2008	TRAVEL	VIRGIN ATLANTIC A/W LTD	NORWALK	CT	840	\$55
India	9/19/2008	TRAVEL	VIRGIN ATLANTIC A/W LTD	NORWALK	CT	840	\$46
Canada	9/15/2008	RESTAURANTS		0	0	0	\$5
Japan	9/19/2008	CAR RENTAL	TOKYO MK	CHUO-KU		0 392	\$193
Japan	9/23/2008	CAR RENTAL	TOKYO MK	CHUO-KU		0 392	\$208
Japan	9/15/2008	HOTELS	HOTEL IZUKYU	SHIMODA-SHI		0 392	\$397
Japan	9/15/2008	HOTELS	HOTEL ARKTOWER ROPPONGI	MINATO-KU		0 392	\$78
Japan	9/15/2008	CAR RENTAL	KOKUSAI TAXI	ADACHI-KU		0 392	\$23
Japan	9/15/2008	SHOPS	ROPPONGI HILLS	SHIMOGYO-KU KYOTO-SHI		0 392	\$179
Japan	9/15/2008	CAR RENTAL	NIHON KOTSU SENJU	ADACHI-KU		0 392	\$33
Japan	9/15/2008	CAR RENTAL	TOKYOMUSEN	SUGINAMI-KU		0 392	\$10
Japan	9/24/2008	RESTAURANTS	KUROSAWA	MINATO-KU		0 392	\$41
Japan	9/15/2008	CAR RENTAL	KOUHOKUKOTSU	ADACHI-KU		0 392	\$11
US	9/15/2008	RESTAURANTS	RIGOLETTO BAR AND GRILL	MINATO-KU		0 392	\$77
US	9/15/2008	HOTELS		0 HCM		0 704	\$300
United Kingdom	9/15/2008	MAIL ORDER		0 \$STANBUL		0 792	\$482
Euro US Dollar Card	9/15/2008	TRAVEL		0 MOSCOW		0 643	\$23
Euro US Dollar Card	9/15/2008	TRAVEL		0 MOSCOW		0 643	\$43
Canada	9/15/2008	CAR RENTAL	AIRPORT TAXI & LIMO PAYME	MISSISSAUGA	ON	124	\$56
Japan	9/15/2008	SHOPS	HDS RETAIL NORTH AMERICA	TORONTO	ON	124	\$39
US	9/15/2008	RESTAURANTS	EARL'S LUIGI RESTRNTS LTD	CALGARY	AB	124	\$47
United Kingdom	9/15/2008	HOTELS		0 LONDON		0 826	\$819
United Kingdom	9/15/2008	HOTELS		0 LONDON		0 826	\$227
United Kingdom	9/15/2008	HOTELS	LANESBOROUGH MANAGEMENT LTD	LONDON		0 826	\$4
United Kingdom	9/15/2008	HOTELS	LANESBOROUGH MANAGEMENT LTD	LONDON		0 826	\$38
United Kingdom	9/15/2008	SHOPS	SAINSBURY'S SUPERMARKET LTD	LONDON		0 826	\$10
United Kingdom	9/15/2008	RESTAURANTS	CARLUCCIO'S LIMITED	LONDON		0 826	\$70
US	9/15/2008	HOTELS		0 LONDON		0 826	\$396

Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
United Kingdom	9/15/2008	RESTAURANTS		0 LONDON		0 826	\$35
United Kingdom	9/15/2008	RESTAURANTS		0 LONDON		0 826	\$41
United Kingdom	9/15/2008	RESTAURANTS		0 LONDON		0 826	\$48
India	9/15/2008	RESTAURANTS		0 LONDON		0 826	\$27
US	9/15/2008	HOTELS	THE SAVOY HOTEL	LONDON		0 826	\$478
United Kingdom	9/15/2008	RESTAURANTS	SACRED RIVER LTD	LONDON		0 826	\$316
India	9/15/2008	SHOPS		0 LONDON		0 826	\$47
United Kingdom	9/15/2008	SHOPS	BOOTS CARD HANDLING LIMITED	LONDON		0 826	\$32
United Kingdom	9/15/2008	TRAVEL		0 EDINBURGH		0 826	\$58
India	9/15/2008	TRAVEL		0 RUISLIP		0 826	\$50
India	9/15/2008	TRAVEL		0 RUISLIP		0 826	\$47
India	9/15/2008	TRAVEL		0 RUISLIP		0 826	\$50
India	9/17/2008	TRAVEL		0 RUISLIP		0 826	\$53
India	9/24/2008	TRAVEL		0 RUISLIP		0 826	\$81
India	9/24/2008	TRAVEL		0 RUISLIP		0 826	\$81
India	9/29/2008	TRAVEL		0 RUISLIP		0 826	\$138
Japan	9/15/2008	TRAVEL		0 LONDON		0 826	\$105
United Kingdom	9/15/2008	TRAVEL	BRITISH AIRWAYS	WEST DRAYTON		0 826	\$98
United Kingdom	9/15/2008	TRAVEL	BRITISH AIRWAYS	WEST DRAYTON		0 826	\$2
United Kingdom	9/15/2008	TRAVEL	BRITISH AIRWAYS	WEST DRAYTON		0 826	\$2
United Kingdom	9/15/2008	TRAVEL	BRITISH AIRWAYS	WEST DRAYTON		0 826	\$250
United Kingdom	9/15/2008	MAIL ORDER	TRAVELSCAPE INC	UK		0 826	\$653
United Kingdom	9/15/2008	MAIL ORDER	TRAVELSCAPE INC	UK		0 826	\$2
United Kingdom	9/15/2008	TRAVEL	EUROSTAR (UK) LTD	ASHFORD		0 826	\$175
United Kingdom	9/15/2008	RESTAURANTS	ITSU LONDON LTD	LONDON		0 826	\$29
United Kingdom	9/15/2008	RESTAURANTS	ITSU LONDON LTD	LONDON		0 826	\$16
United Kingdom	9/15/2008	SHOPS		0	0	0 826	\$343
United Kingdom	9/15/2008	SHOPS		0 CHESHUNT		0 826	\$159
US	9/15/2008	SHOPS		0 CHESHUNT		0 826	\$16
US	9/15/2008	SHOPS		0 CHESHUNT		0 826	\$17
India	9/15/2008	CAR RENTAL		0 LONDON		0 826	\$135
United Kingdom	9/15/2008	CAR RENTAL	OWNER DRIVERS RADIO TAXI SERVICE LTD	LONDON		0 826	\$32
United Kingdom	10/5/2008	TRAVEL		0 NEWBURY		0 826	\$70
United Kingdom	10/5/2008	TRAVEL		0 NEWBURY		0 826	\$116
United Kingdom	10/5/2008	TRAVEL		0 NEWBURY		0 826	\$29
United Kingdom	10/5/2008	TRAVEL		0 NEWBURY		0 826	\$306
United Kingdom	10/5/2008	TRAVEL		0 NEWBURY		0 826	\$29
United Kingdom	10/5/2008	TRAVEL		0 NEWBURY		0 826	\$44
United Kingdom	10/5/2008	TRAVEL		0 NEWBURY		0 826	\$45
United Kingdom	10/5/2008	TRAVEL		0 NEWBURY		0 826	\$45
United Kingdom	10/5/2008	TRAVEL		0 NEWBURY		0 826	\$44
United Kingdom	10/5/2008	TRAVEL		0 NEWBURY		0 826	\$146

Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
United Kingdom	9/15/2008	RESTAURANTS	CAPITAL PUB COMPANY LIMITED	LONDON		0 826	\$26
United Kingdom	9/15/2008	SHOPS	STARBUCKS COFFEE COMPANY	LONDON		0 826	\$8
United Kingdom	9/15/2008	SHOPS	STARBUCKS COFFEE COMPANY	LONDON		0 826	\$8
United Kingdom	9/15/2008	SHOPS	LONDON UNDERGROUND LIMITED	LONDON		0 826	\$42
India	9/15/2008	SHOPS	LONDON UNDERGROUND LIMITED	LONDON		0 826	\$35
United Kingdom	9/15/2008	SHOPS	LONDON UNDERGROUND LIMITED	LONDON		0 826	\$18
United Kingdom	9/15/2008	HOTELS	FOLIO HOTEL LIMITED	RICHMOND-UPON-THAMES		0 826	\$3,504
United Kingdom	9/15/2008	SHOPS	CITY SPRINT UK LTD	NEWBURY		0 826	\$136
Japan	9/15/2008	CAR RENTAL	HEATHROW EXPRESS OPERATING CO LTD	LONDON		0 826	\$29
United Kingdom	9/15/2008	CAR RENTAL		0 LONDON		0 826	\$29
United Kingdom	9/15/2008	CAR RENTAL		0 LONDON		0 826	\$29
United Kingdom	9/15/2008	HOTELS		0 DUBLIN		0 372	\$421
United Kingdom	9/15/2008	RESTAURANTS	SANDALES LIMITED	LONDON		0 826	\$69
United Kingdom	9/15/2008	RESTAURANTS	SANDALES LIMITED	LONDON		0 826	\$69
United Kingdom	9/15/2008	RESTAURANTS	CHURHILL THAI LTD	LONDON		0 826	\$50
India	9/15/2008	RESTAURANTS	NANDO'S CHICKENLAND LTD	LONDON		0 826	\$18
India	9/15/2008	RESTAURANTS	NANDO'S CHICKENLAND LTD	LONDON		0 826	\$19
United Kingdom	9/15/2008	SHOPS		0 CASTLE DONNINGTON		0 826	\$109
United Kingdom	9/15/2008	CAR RENTAL		0 BASILDON		0 826	\$202
India	9/15/2008	SHOPS	ANSCO ARENA LIMITED	LONDON		0 826	\$26
US	9/15/2008	SHOPS		0 REDHILL		0 826	\$1,209
US	9/15/2008	SHOPS		0 REDHILL		0 826	\$105
United Kingdom	9/15/2008	SHOPS		0 REDHILL		0 826	\$168
United Kingdom	9/15/2008	SHOPS		0 REDHILL		0 826	\$156
US	9/15/2008	SHOPS		0 REDHILL		0 826	\$498
United Kingdom	9/15/2008	SHOPS		0 REDHILL		0 826	\$264
US	9/15/2008	SHOPS		0 REDHILL		0 826	\$93
United Kingdom	9/15/2008	SHOPS		0 REDHILL		0 826	\$74
United Kingdom	9/15/2008	SHOPS		0 REDHILL		0 826	\$841
United Kingdom	9/15/2008	SHOPS		0 REDHILL		0 826	\$101
United Kingdom	9/15/2008	SHOPS		0 REDHILL		0 826	\$64
United Kingdom	9/15/2008	RESTAURANTS	NORHAM HOUSE 1119 LTD	LONDON		0 826	\$225
US	9/15/2008	HOTELS	BALLYMORE NPW HOTEL LTD	LONDON		0 826	\$3,311
United Kingdom	9/17/2008	CAR RENTAL	HEATHROW EXPRESS OPERATING COMPANY LTD	HOUNSLOW		0 826	\$29
United Kingdom	9/15/2008	RESTAURANTS		0 LONDON		0 826	\$53
Euro US Dollar Card	9/15/2008	TRAVEL		0 BRIGHTON		0 643	\$4,253
Euro US Dollar Card	9/15/2008	TRAVEL		0 BRIGHTON		0 643	\$1
US	9/15/2008	TRAVEL		0 SAFAT		0 414	\$514
India	9/15/2008	TRAVEL		0 DUBAI		0 784	\$44
India	9/15/2008	TRAVEL		0 DUBAI		0 784	\$46
India	9/15/2008	TRAVEL		0 DUBAI		0 784	\$46
India	9/19/2008	TRAVEL		0 DUBAI		0 784	\$43

Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
United Kingdom	9/15/2008	HOTELS		0 Sofia		0 100	\$64
United Kingdom	9/15/2008	HOTELS		0 Sofia		0 100	\$22
United Kingdom	9/15/2008	HOTELS	LE BRISTOL	PARIS		0 250	\$586
United Kingdom	9/15/2008	HOTELS	LE BRISTOL	PARIS		0 250	\$708
United Kingdom	9/15/2008	HOTELS	ABBOT FIELDS INTER SPA	PARIS		0 250	\$439
United Kingdom	9/15/2008	RESTAURANTS	SARL HIGUMA	PARIS		0 250	\$50
United Kingdom	9/15/2008	RESTAURANTS	SARL WAKNINE	PARIS		0 250	\$88
France	10/2/2008	CAR RENTAL	SNGT	CLICHY		0 250	\$450
United Kingdom	9/15/2008	HOTELS		0 MUENCHEN		0 276	\$324
Germany	9/15/2008	CAR RENTAL	CHAUFFEURS & LIMOUSINES LTD.	FRANKFURT		0 276	\$3,779
Germany	9/15/2008	CAR RENTAL	CHAUFFEURS & LIMOUSINES LTD.	FRANKFURT		0 276	\$266
US	9/15/2008	CAR RENTAL	CHAUFFEURS & LIMOUSINES LTD.	FRANKFURT		0 276	\$221
Germany	9/15/2008	CAR RENTAL	CHAUFFEURS & LIMOUSINES LTD.	FRANKFURT		0 276	\$133
Germany	9/15/2008	CAR RENTAL	CHAUFFEURS & LIMOUSINES LTD.	FRANKFURT		0 276	\$111
Germany	9/15/2008	CAR RENTAL	CHAUFFEURS & LIMOUSINES LTD.	FRANKFURT		0 276	\$106
United Kingdom	9/15/2008	CAR RENTAL	CHAUFFEURS & LIMOUSINES LTD.	FRANKFURT		0 276	\$89
Germany	9/15/2008	CAR RENTAL	CHAUFFEURS & LIMOUSINES LTD.	FRANKFURT		0 276	\$67
Germany	9/15/2008	CAR RENTAL	CHAUFFEURS & LIMOUSINES LTD.	FRANKFURT		0 276	\$62
United Kingdom	9/15/2008	CAR RENTAL	CHAUFFEURS & LIMOUSINES LTD.	FRANKFURT		0 276	\$53
Germany	9/15/2008	CAR RENTAL	CHAUFFEURS & LIMOUSINES LTD.	FRANKFURT		0 276	\$53
US	9/15/2008	CAR RENTAL	CHAUFFEURS & LIMOUSINES LTD.	FRANKFURT		0 276	\$53
Germany	9/15/2008	CAR RENTAL	CHAUFFEURS & LIMOUSINES LTD.	FRANKFURT		0 276	\$35
Germany	9/15/2008	CAR RENTAL	CHAUFFEURS & LIMOUSINES LTD.	FRANKFURT		0 276	\$51
Germany	9/15/2008	CAR RENTAL	CHAUFFEURS & LIMOUSINES LTD.	FRANKFURT		0 276	\$27
Germany	9/15/2008	TRAVEL		0 KOLN		0 276	\$62
Germany	9/15/2008	TRAVEL		0 KOLN		0 276	\$62
United Kingdom	9/15/2008	CAR RENTAL	SIXT GMBH&CO AUTOVERMIETUNG KG	GIESEN		0 276	\$980
United Kingdom	9/15/2008	CAR RENTAL		0 DUESSELDORF		0 276	\$209
United Kingdom	9/15/2008	CAR RENTAL		0 DUESSELDORF		0 276	\$306
Italy	9/15/2008	HOTELS	NEPA SRL - PARK HYATT HOTEL	MILANO		0 380	\$143
Italy	9/15/2008	HOTELS	NEPA SRL - PARK HYATT HOTEL	MILANO		0 380	\$446
Italy	9/15/2008	TRAVEL		0 NAPOLI		0 380	\$465
United Kingdom	9/15/2008	TRAVEL	AIR ONE SPA	CHIETI SCALO		0 380	\$1,059
US	9/15/2008	CAR RENTAL	LIBERTY RENT INTERNATIONAL SRL	PISA		0 380	\$326
US	9/15/2008	CAR RENTAL	LIBERTY RENT INTERNATIONAL SRL	PISA		0 380	\$326
US	9/15/2008	CAR RENTAL	LIBERTY RENT INTERNATIONAL SRL	PISA		0 380	\$978
US	9/15/2008	CAR RENTAL	T.M.G.SERVICE SRL	GALGAGNANO		0 380	\$3,101
United Kingdom	9/15/2008	CAR RENTAL	T.M.G.SERVICE SRL	GALGAGNANO		0 380	\$1,293
United Kingdom	9/15/2008	CAR RENTAL	T.M.G.SERVICE SRL	GALGAGNANO		0 380	\$109
United Kingdom	9/15/2008	CAR RENTAL	T.M.G.SERVICE SRL	GALGAGNANO		0 380	\$2,493
United Kingdom	9/15/2008	CAR RENTAL	T.M.G.SERVICE SRL	GALGAGNANO		0 380	\$163
India	9/15/2008	HOTELS	PARK HOTEL B.V.	AMSTERDAM		0 528	\$509

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United Kingdom	9/15/2008	HOTELS	PARK HOTEL B.V.	AMSTERDAM		0 528	\$509
India	9/15/2008	HOTELS	PARK HOTEL B.V.	AMSTERDAM		0 528	\$509
Spain	10/14/2008	MAIL ORDER		0 BUNNICK		0 528	\$159
United Kingdom	9/15/2008	HOTELS	HOTEL RITZ S.A.	MADRID		0 724	\$305
US	9/15/2008	CAR RENTAL	AUTOS CIBELES SC	MADRID		0 724	\$1,049
Spain	10/4/2008	HOTELS	VINCCI HOTELES SA	SEVILLA		0 724	\$444
Spain	10/22/2008	SHOPS	ALFABIA FLORES SL	MADRID		0 724	\$133
Spain	9/15/2008	TRAVEL		0 MADRID		0 724	\$325
Spain	9/15/2008	TRAVEL		0 MADRID		0 724	\$28
Spain	9/15/2008	TRAVEL		0 MADRID		0 724	\$651
Spain	9/15/2008	TRAVEL		0 MADRID		0 724	\$28
Spain	9/29/2008	TRAVEL		0 MADRID		0 724	\$36
Spain	10/7/2008	TRAVEL	RENFE OPERADORA	MADRID		0 724	\$296
Spain	10/7/2008	TRAVEL	RENFE OPERADORA	MADRID		0 724	\$178
Spain	10/7/2008	TRAVEL	VIAJES MARSANS SA	MADRID		0 724	\$32
United Kingdom	9/15/2008	CAR RENTAL	ELIO VINCENZO MARINACI	REGENSDORF		0 756	\$295
United Kingdom	9/17/2008	HOTELS	PRINCIPE DI SAVOIA SRL	MILANO		0 380	\$1
Italy	9/15/2008	RESTAURANTS	GIGLI SRL	MILANO		0 380	\$26
United Kingdom	9/15/2008	RESTAURANTS	VETERE 21 SRL	MILANO		0 380	\$97
United Kingdom	9/15/2008	SHOPS		0 WYNBERG		0 710	\$240
United Kingdom	9/15/2008	RESTAURANTS		0 TEL-AVIV		0 376	\$44
Gulf US Dollar Card	9/30/2008	SHOPS	TRESOR BIJOUTERIE	FURN ALCHEBBAK		0 422	\$210
United Kingdom	9/15/2008	HOTELS		0 MANAMA		0 048	\$932
US	9/15/2008	TRAVEL	MANNAI TRADING CO WLL	DOHA		0 634	\$43
Gulf US Dollar Card	9/17/2008	TRAVEL	BCD TRAVEL	DUBAI		0 784	\$41
Hong Kong	9/15/2008	RESTAURANTS		0 NORTH BONDI		0 036	\$181
Australia	9/15/2008	CAR RENTAL		0 EAST SYDNEY		0 036	\$9
Australia	9/15/2008	CAR RENTAL		0 EAST SYDNEY		0 036	\$30
Australia	9/19/2008	CAR RENTAL		0 EAST SYDNEY		0 036	\$54
Australia	9/15/2008	HOTELS		0 SYDNEY		0 036	\$68
Australia	9/15/2008	HOTELS		0 SYDNEY		0 036	\$1
Japan	10/7/2008	HOTELS	HOTEL PROPERTIES LTD	SINGAPORE		0 702	\$816
Hong Kong	9/15/2008	HOTELS		0 SINGAPORE		0 702	\$174
US	9/16/2008	HOTELS	RC HOTELS (PTE LTD)	SINGAPORE		0 702	\$551
Japan	10/7/2008	RESTAURANTS	CHAN SHU KIT - CHAIRMAN	SINGAPORE		0 702	\$650
Singapore	9/15/2008	RESTAURANTS	JUMBO SEAFOOD PTE LTD	SINGAPORE		0 702	\$99
Japan	10/7/2008	RESTAURANTS		0 SINGAPORE		0 702	\$94
India	9/15/2008	RESTAURANTS	THE COFFEE BEAN & TEA LEAF (SING) P/L	SINGAPORE		0 702	\$9
India	9/15/2008	TRAVEL		0 SINGAPORE		0 702	\$22
Hong Kong	9/15/2008	HOTELS	PAN PACIFIC SINGAPORE HOTEL	SINGAPORE		0 702	\$655
Hong Kong	9/15/2008	HOTELS	PARK LANE HOTEL	HONG KONG HONG KONG		0 344	\$269
Hong Kong	9/15/2008	HOTELS	IFC DEVELOPMENT (HOTEL) LTD	CENTRAL		0 344	\$1,026

Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
Japan	9/19/2008	HOTELS	IFC DEVELOPMENT (HOTEL) LTD	CENTRAL		0 344	\$2,313
Hong Kong	9/15/2008	RESTAURANTS	MODERN CHINA INTERNATIONAL LIMITED	THE PEAK		0 344	\$148
Singapore	9/15/2008	RESTAURANTS	MODERN CHINA INTERNATIONAL LIMITED	THE PEAK		0 344	\$148
Hong Kong	9/15/2008	RESTAURANTS	MODERN CHINA INTERNATIONAL LIMITED	THE PEAK		0 344	\$47
Japan	10/2/2008	RESTAURANTS	MANDARIN ORIENTAL HONG KONG LTD	CENTRAL		0 344	\$397
Japan	10/9/2008	RESTAURANTS	MANDARIN ORIENTAL HONG KONG LTD	CENTRAL		0 344	\$261
Japan	10/20/2008	RESTAURANTS	MANDARIN ORIENTAL HONG KONG LTD	CENTRAL		0 344	\$553
Japan	10/4/2008	RESTAURANTS	GRAND HYATT HONG KONG	WANCHAI		0 344	\$119
Japan	10/18/2008	RESTAURANTS	GRAND HYATT HONG KONG	WANCHAI		0 344	\$121
Japan	9/21/2008	RESTAURANTS		0 CENTRAL		0 344	\$14
Hong Kong	9/15/2008	RESTAURANTS	PURE INTERNATIONAL (HK) LIMITED	CENTRAL		0 344	\$65
Hong Kong	9/25/2008	RESTAURANTS		0 CENTRAL		0 344	\$91
Hong Kong	9/15/2008	RESTAURANTS	JARDINE MATHESON&CO LTD-PIZZA HUT DIV	KOWLOON WEST		0 344	\$12
Hong Kong	9/15/2008	RESTAURANTS	GENKI SUSHI HONG KONG LTD	CENTRAL		0 344	\$20
Hong Kong	9/15/2008	RESTAURANTS	GENKI SUSHI HONG KONG LTD	CENTRAL		0 344	\$20
Japan	9/15/2008	RESTAURANTS	FUSION CONCEPTS LIMITED	WANCHAI		0 344	\$23
Hong Kong	9/15/2008	RESTAURANTS	TARANEETE INTERNATIONAL LIMITED	ADMIRALTY		0 344	\$133
Japan	9/15/2008	RESTAURANTS	XIAO NAN GUO MANAGEMENT CO LTD	CENTRAL		0 344	\$61
Hong Kong	9/15/2008	TRAVEL	HENG SEONG TRAVEL SERVICE CO LTD	TSIMSHATSUI		0 344	\$1,543
Japan	9/23/2008	TRAVEL	TRAVEL EXPRESS O/B TRV EXPR HOLD LTD	TSIMSHATSUI		0 344	\$62
Japan	10/20/2008	TRAVEL	TRAVEL EXPRESS O/B TRV EXPR HOLD LTD	TSIMSHATSUI		0 344	\$116
Hong Kong	9/21/2008	TRAVEL	FARRINGTON AMERICAN EXPRESS TVL SEV LT	KWUN TONG		0 344	\$13,561
Hong Kong	9/15/2008	TRAVEL	HONG KONG DRAGON AIRLINES LTD	LANTAU		0 344	\$382
Hong Kong	9/15/2008	TRAVEL	HONG KONG DRAGON AIRLINES LTD	LANTAU		0 344	\$698
Japan	10/5/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$1
Hong Kong	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$4
Hong Kong	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$10
Hong Kong	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$4
Hong Kong	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$4
Hong Kong	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$33
Hong Kong	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$4
Hong Kong	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$1,787
Hong Kong	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$67
Hong Kong	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$16
Hong Kong	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$35
Hong Kong	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$128
Hong Kong	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$354
Hong Kong	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$32
Hong Kong	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$16
Hong Kong	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$20
Hong Kong	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$32
Hong Kong	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$35

Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
Hong Kong	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$234
Hong Kong	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$68
Hong Kong	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$37
Hong Kong	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$32
Hong Kong	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$4
Japan	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$39
Hong Kong	9/15/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$17
India	9/21/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$2,041
Japan	9/22/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$2,082
Japan	9/26/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$598
Japan	9/29/2008	TRAVEL		0 CHECK LAP KOK		0 344	\$108
US	9/15/2008	TRAVEL		0 TUNG CHUNG		0 344	\$141
United Kingdom	9/15/2008	SHOPS	DICKSON CONCEPTS (RETAIL) LTD	CENTRAL		0 344	\$139
Hong Kong	9/15/2008	SHOPS		0 CENTRAL		0 344	\$15
Hong Kong	9/15/2008	SHOPS		0 CENTRAL		0 344	\$7
Hong Kong	9/15/2008	SHOPS	MTR CORPORATION LIMITED	LANTAU ISLAND		0 344	\$13
Hong Kong	9/15/2008	SHOPS	SMARTONE MOBILE COMMUNICATIONS LTD	CAUSEWAY BAY		0 344	\$167
Hong Kong	9/15/2008	SHOPS	HONG KONG CSL LIMITED	MONGKOK		0 344	\$146
Hong Kong	9/15/2008	SHOPS	HONG KONG CSL LIMITED	MONGKOK		0 344	\$542
Japan	9/21/2008	SHOPS	HONG KONG CSL LIMITED	MONGKOK		0 344	\$27
Japan	10/19/2008	SHOPS	HONG KONG CSL LIMITED	MONGKOK		0 344	\$27
Japan	10/8/2008	TRAVEL		0 WESTERN		0 344	\$66
Japan	10/13/2008	TRAVEL		0 WESTERN		0 344	\$66
Hong Kong	9/15/2008	TRAVEL		0 WESTERN		0 344	\$62
Hong Kong	9/15/2008	TRAVEL		0 WESTERN		0 344	\$65
Japan	9/22/2008	TRAVEL		0 WESTERN		0 344	\$62
Japan	10/17/2008	TRAVEL		0 WESTERN		0 344	\$62
Hong Kong	9/15/2008	GAS	WIN CHAMPION TRADING LIMITED	MID-LEVELS		0 344	\$97
Hong Kong	9/15/2008	TRAVEL		0 LAI CHI KOK		0 344	\$31
Hong Kong	9/15/2008	TRAVEL		0 LAI CHI KOK		0 344	\$63
Hong Kong	9/16/2008	MAIL ORDER	ALBERT FISH LIMITED		0	0 344	\$141
Hong Kong	9/15/2008	HOTELS		0 MUMBAI		0 356	\$230
India	9/23/2008	HOTELS	ASIAN HOTEL LTD	MUMBAI		0 356	\$76
India	9/23/2008	HOTELS	ASIAN HOTEL LTD	MUMBAI		0 356	\$24
United Kingdom	9/15/2008	HOTELS	RODAS INCOME	MUMBAI		0 356	\$34
India	9/15/2008	TRAVEL	MAKE MY TRIP INDIA PVT LTD	GURGAON		0 356	\$246
India	9/17/2008	TRAVEL		0 CHENNAI		0 356	\$53
India	9/17/2008	TRAVEL		0 CHENNAI		0 356	\$53
India	9/17/2008	TRAVEL		0 CHENNAI		0 356	\$53
India	9/17/2008	TRAVEL		0 CHENNAI		0 356	\$53
India	9/17/2008	TRAVEL		0 CHENNAI		0 356	\$53
India	9/17/2008	TRAVEL		0 CHENNAI		0 356	\$53

Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
India	9/17/2008	TRAVEL		0 CHENNAI		0 356	\$53
India	9/17/2008	TRAVEL		0 CHENNAI		0 356	\$53
India	9/17/2008	TRAVEL		0 CHENNAI		0 356	\$53
India	9/17/2008	TRAVEL		0 CHENNAI		0 356	\$53
India	9/17/2008	TRAVEL		0 CHENNAI		0 356	\$53
India	9/17/2008	TRAVEL		0 CHENNAI		0 356	\$53
India	9/17/2008	TRAVEL		0 CHENNAI		0 356	\$53
India	9/17/2008	TRAVEL		0 CHENNAI		0 356	\$53
India	9/17/2008	TRAVEL		0 CHENNAI		0 356	\$53
India	9/17/2008	TRAVEL		0 CHENNAI		0 356	\$53
India	9/17/2008	TRAVEL		0 CHENNAI		0 356	\$53
India	9/18/2008	TRAVEL		0 CHENNAI		0 356	\$52
India	9/29/2008	TRAVEL		0 CHENNAI		0 356	\$54
India	9/29/2008	TRAVEL		0 CHENNAI		0 356	\$137
India	9/23/2008	HOTELS	TOKYO MARUNOUCHI HOTEL	CHIYODA-KU		0 392	\$1,404
India	9/25/2008	HOTELS	TOKYO MARUNOUCHI HOTEL	CHIYODA-KU		0 392	\$804
Japan	9/15/2008	HOTELS	JCB ARAIGAE		0	0 392	\$1
US	9/15/2008	HOTELS		0	0	0 392	\$28
US	9/15/2008	HOTELS		0	0	0 392	\$13
US	9/15/2008	HOTELS		0	0	0 392	\$2,163
US	9/15/2008	HOTELS		0	0	0 392	\$422
Hong Kong	9/15/2008	HOTELS		0	0	0 392	\$2,344
US	9/15/2008	HOTELS		0	0	0 392	\$2,305
India	9/22/2008	TRAVEL		0	0	0 392	\$3,797
India	9/24/2008	TRAVEL		0	0	0 392	\$3,585
Japan	9/15/2008	SHOPS	TOKYU STORE	TOKYOTO MEGUROKU		0 392	\$10
Japan	9/15/2008	SHOPS	TOKYU STORE	TOKYOTO MEGUROKU		0 392	\$22
Japan	9/15/2008	DEP STORE		0 TOKYOTO SHINJUKUKU		0 392	\$4
Japan	9/15/2008	DEP STORE		0 TOKYOTO SHINJUKUKU		0 392	\$17
Japan	9/15/2008	DEP STORE		0 TOKYOTO SHINJUKUKU		0 392	\$13
Japan	10/8/2008	MAIL ORDER	NIKKEI BUSINESS	TOKYOTO CHIYODAKU		0 392	\$29
Japan	9/15/2008	SHOPS		0	0	0 392	\$13
Japan	10/6/2008	TRAVEL	KDDI CALL FEE	ICHIBANCHO		0 392	\$1
Japan	10/6/2008	TRAVEL	KDDI CALL FEE	ICHIBANCHO		0 392	\$1
Japan	10/13/2008	TRAVEL	SOFTBANK MOBILE	SHINANOMACHI		0 392	\$1
US	9/15/2008	TRAVEL	JR EAST GROUP	SHIBUYA-KU		0 392	\$27
Japan	9/15/2008	HOTELS		0 TAIPEI CITY		0 158	\$2,804
Hong Kong	9/15/2008	HOTELS		0 TAIPEI CITY		0 158	\$337
Hong Kong	9/15/2008	CAR RENTAL		0 TAOYUAN		0 158	\$223
Japan	9/30/2008	TRAVEL		0 TAOYUAN COUNTY		0 158	\$456
Hong Kong	9/15/2008	CAR RENTAL		0 TAIPEI		0 158	\$47
Hong Kong	9/15/2008	CAR RENTAL		0 TAIPEI		0 158	\$47

Country of Cardmember	Transaction Date	Merchant Type	Merchant Name	Merchant City	Merchant State	Merchant Country	Approved Transaction Amount
Hong Kong	9/15/2008	RESTAURANTS		0 BEIJING		0 156	\$18
Hong Kong	9/15/2008	RESTAURANTS		0 BEIJING		0 156	\$18
Hong Kong	9/15/2008	SHOPS		0 BEIJING		0 156	\$488
Hong Kong	9/15/2008	SHOPS		0 BEIJING		0 156	\$488
Japan	10/8/2008	SHOPS	DINING SERVICE KAIHI	ROPPONGI		0 392	\$1
Japan	10/2/2008	TRAVEL	NTT DOCOMO		0	0 392	\$1
Japan	10/7/2008	TRAVEL		0	0	0 392	\$1,540
US	9/15/2008	HOTELS	POSADAS DO BRASIL EMPREEND HOTEL LTDA	SAO PAULO		0 076	\$1,058